

ANC 8C Quarterly Financial Report FY21 Q4

Balance Forward (Checking)		\$4,250.22
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$4,250.22
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$210.66	
3. Communication	\$1,350.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$3,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$50.00	
8. Bank Charges	\$0.00	
9. Other	\$270.44	
Total Disbursements		\$4,881.10
Ending Balances: Checking		-\$630.88